

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2005	Purchased	Maturities & Sales	Amortization	November 30, 2005
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,580,616,269.49	\$ 6,600,498,010.85	\$ 6,157,839,375.12	\$ 948,455.55	\$ 4,024,223,360.77
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,257,813.68	104,505.00	851,369.85	.....	1,510,948.83
Total Treasury/Trust Cash Management	\$ 3,582,874,083.17	\$ 6,600,602,515.85	\$ 6,158,690,744.97	\$ 948,455.55	\$ 4,025,734,309.60
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,577,777,632.87	\$ 14,055,042,008.31	\$ 14,604,423,444.72	\$ 1,623,165.56	\$ 5,030,019,362.02
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,269,852.80	440,723.61	774,496.62	.....	936,079.79
Total Treasurer's Local Government Investment Pool	\$ 5,579,047,485.67	\$ 14,055,482,731.92	\$ 14,605,197,941.34	\$ 1,623,165.56	\$ 5,030,955,441.81
Total All Accounts	\$ 9,161,921,568.84	\$ 20,656,085,247.77	\$ 20,763,888,686.31	\$ 2,571,621.11	\$ 9,056,689,751.41

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	November 2005	November 2004	Fiscal Year 2006	Fiscal Year 2005
Treasury/Trust Cash Management				
Cash*	\$ 8,008,729.02	\$ 7,583,927.81	\$ 47,161,972.46	\$ 30,859,463.84
Bank Fees				
Custody	(1,187.01)	(1,036.39)	(6,299.78)	(6,158.39)
Other Treasury	(31,051.29)	(47,399.64)	(182,790.64)	(241,383.97)
Other Trust	(126.48)	(135.98)	(611.47)	(745.43)
Total Bank Fees	\$ (32,364.78)	\$ (48,572.01)	\$ (189,701.89)	\$ (248,287.79)
Amortization	948,455.55	(651,010.01)	2,411,825.09	(3,578,964.67)
Accrued Interest	2,107,771.37	(1,650,934.13)	992,266.10	(1,167,744.02)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasury/Trust Cash Management	\$ 11,032,591.16	\$ 5,233,411.66	\$ 50,376,361.76	\$ 25,864,467.36
Treasurer's Local Government Investment Pool				
Cash*	\$ 14,770,503.87	\$ 5,077,542.91	\$ 58,646,484.07	\$ 12,893,426.78
Amortization	1,623,165.56	5,031,483.97	9,048,818.41	17,431,603.80
Accrued Interest	634,878.12	(2,117,451.95)	3,131,732.89	(433,667.67)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 17,028,547.55	\$ 7,991,574.93	\$ 70,827,035.37	\$ 29,891,362.91
Total All Accounts	\$ 28,061,138.71	\$ 13,224,986.59	\$ 121,203,397.13	\$ 55,755,830.27

* Balances include any expense for reverse repurchase buy-backs.